

COUNCIL REPORT
August 16, 1989

TO: CITY MANAGER
FROM: FINANCE DIRECTOR
SUBJECT: Certification of claims and authorization to issue checks. Attached is the register of claims to be approved at the regular meeting of the City Council on August 16, 1989.

FUND	DESCRIPTION	<u>CLAIMS</u> 7/27/89	<u>CLAIMS</u> 8/3/89	<u>PAYROLL</u> 7/23/89	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
10	General	135,794.06	73,938.03	426,327.72	24,451.44	611,608.37
10-85	General Holding	78,553.27	156,794.90	.00	.00	235,348.17
11	Stores Inventory	1,133.88	6,953.46	.00	307.67	7,779.67
12	Equipment	44,350.00	.00	.00	.00	44,350.00
13	Refuse Surcharge Fund	2,511.00	.00	.00	.00	2,511.00
16	Electric Utility	9,968.12	4,217.81	42,587.78	983.38	55,790.33
16.1	Utility Outlay Reserve	3.45	.00	4,617.60	.00	4,621.05
16-90	Electric Inventory	5,663.12	14,977.96	.00	.00	20,641.08
17	Sewer Utility	14,341.73	473.34	24,690.57	218.74	39,286.90
17.1	Sewer Utility-Capital Outlay	.00	.00	172.30	.00	172.30
17.2	Waste Water Capital Reserve	.00	.00	.00	.00	.00
17-90	Sewer Inventory	.00	139.92	.00	.00	139.92
18	Water Utility	11,271.61	18,587.08	12,519.27	21,857.88	20,520.08
18.1	Water Utility Capital Outlay	121,836.75	47,392.97	6,436.05	.00	175,665.77
18-90	Water Inventory	.00	513.95	.00	.00	513.95
19.2	Federal Econ Dev Act Grant 3	.00	.00	.00	.00	.00
21	Library	1,034.03	459.55	15,296.51	.00	16,790.09
21.1	Library Capital Outlay	.00	.00	.00	.00	.00
22	Camp Hutchins	456.03	981.79	3,386.16	.00	4,823.98
28	Medical Insurance	.00	.00	.00	.00	.00
29	Employee Benefits	617.16	.00	.00	.00	617.16
30	PL & PD Insurance	13,708.00	6,095.00	.00	.00	19,803.00
31	Workers Compensation	7,031.11	23,945.96	.00	.00	30,977.07
32	Gas Tax - 2107	1,048.85	1,376.35	12,770.06	.00	15,195.26
33	Gas Tax - 2106	200.00	413.40	103.20	.00	716.60
34	Streets & Hiways -2126	.00	.00	.00	.00	.00
35	Deferred Compensation Fund	.00	.00	.00	.00	.00
41	Bond Interest & Redemption	.00	.00	.00	.00	.00
42	Wilderness Area Grant Fund	.00	.00	.00	.00	.00
43	1976 State Park Bond Fund	.00	.00	.00	.00	.00
44	1980 State Park Bond Fund	.00	.00	.00	.00	.00
44.1	1984 State Park Bond Fund	.00	.00	.00	.00	.00
44.2	1986 Parklands Act	.00	.00	.00	.00	.00

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45	HUD Entitlement Grant	.00	.00	.00	.00	.00
45.1	HUD - 1985/1986	.00	.00	.00	.00	.00
45.2	HUD 87-88	.00	.00	139.28	.00	139.28
45.3	HUD 88-89	.00	.00	1,104.71	.00	1,104.71
46	Industrial Way & B'Man Devel	.00	.00	.00	.00	.00
47	Industrial Way & B'man Rd. #	.00	.00	.00	.00	.00
48	Turner/Cluff Assess Dist #1	.00	.00	.00	.00	.00
48.1	Turner/Cluff Cost of Issuanc	.00	.00	.00	.00	.00
48.2	Turner/Cluff Bond Redemption	.00	.00	.00	.00	.00
49	UDID Improvements	.00	.00	.00	.00	.00
50	Land & Water Conservation Gr	.00	.00	.00	.00	.00
51	C-Cap Grant Project	.00	.00	1,599.77	.00	1,599.77
52	CCR Grant	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00
75	Subdivisions	103.57	.00	2,109.17	.00	2,212.74
120	Community Center	917.96	28.62	3,161.10	72.20	4,055.48
120.1	Hutchins Street Square Capit	492.98	345.00	.00	.00	837.98
120.2	Hutchins St Sq Holz Bequest	1,080.00	2,054.00	.00	.00	3,174.00
121	Capital Outlay Reserve	7,430.45	60,080.09	1,174.82	.00	68,685.36
122	Utility Outlay Reserve	.00	.00	.00	.00	.00
123	Master Drainage Program	.00	4,843.73	161.72	.00	5,005.45
124	Transportation Development A	.00	115.88	3,115.77	.00	3,231.65
125	Dial-A-Ride	12.00	4,181.98	.00	.00	4,193.98
126	Federal Urban "D"	.00	.00	.00	.00	.00
127	State Transit Assistance-Roa	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	.00	.00	.00	.00	.00
133	English Oaks Common Fund	.00	.00	.00	.00	.00
134	Hotel & Motel Tax	.00	.00	.00	.00	.00
135	Library Construction Fund	.00	.00	.00	.00	.00
140	Reserve - Cost of Labor & Mt	1,221.03	1,849.02	1.09-	693.03	2,375.96
148	Federal Revenue Sharing	.00	325.00	.00	.00	325.00
FINAL TOTALS						
TOTAL		460,780.16	431,124.79	561,492.47	48,584.31	1,404,813.11

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

Shirley Adage
Account Clerk

Mayor

City Clerk

INTERFUND TRANSFER

SUMMARY

City Utility Bills	\$47,302.82
Petty Cash Reimbursement	<u>1,281.49</u>
	\$48,584.31